

EXHIBIT A

NON-AGREED UPON TRADES

NON-AGREED UPON TRADES APPEARING ON EXHIBIT A TO DEBTORS' MOTION

Entity	Deal Name	Customer	Tranche	B/S	Trade Date	CurrCode	Status
LCPIUK	ALPHA III (NOV06)	ZODIAC FUND - MORGAN STANLEY	D	S	6/10/2008	USD	Assumed
LCPIUK	LIBERATOR SENIOR FACILITIES DTD 10/06(A)	MORGAN STANLEY	C1	S		EUR	Assumed

NON-AGREED UPON TRADES APPEARING ON EXHIBIT B TO DEBTORS' MOTION

Entity	Deal Name	Customer	Tranche	B/S	Trade Date	CurrCode	Status
LCPIUK	LIBERATOR SENIOR FACILITIES DTD 10/06(A)	MORGAN STANLEY	B1	S	6/9/2008	EUR	Rejected
LCPIUK	NYCOMED HOLDING A/S	MORGAN STANLEY BK INTL LTD	A	B	8/28/2008	USD	Rejected